

Payment Report

November Payment

FY2010-11

Final

33 MUSSELSHELL COUNTY

0605 Roundup Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$434,943.63	\$217,471.82	\$217,471.81	\$217,471.82
This Month's Payment - sent to Musselshell County				\$217,471.82
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$100,513.88	\$70,359.72	\$30,154.16	\$70,359.72
This Month's Payment - sent to Musselshell County				\$70,359.72
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,538.01	\$3,876.61	\$1,661.40	\$3,876.61
This Month's Payment - sent to Musselshell County				\$3,876.61
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,347.25	\$1,643.08	\$704.17	\$1,643.08
This Month's Payment - sent to Musselshell County				\$1,643.08
This Month's Payment for Roundup Elem				\$293,351.23



Payment Report
November Payment
FY2010-11

*****Final*****

33 MUSSELSHELL COUNTY

0606 Roundup High School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$249,086.72	\$124,543.36	\$124,543.36	\$124,543.36
This Month's Payment - sent to Musselshell County				\$124,543.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$53,789.82	\$37,652.87	\$16,136.95	\$37,652.87
This Month's Payment - sent to Musselshell County				\$37,652.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,023.48	\$8,416.44	\$3,607.04	\$8,416.44
This Month's Payment - sent to Musselshell County				\$8,416.44
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,799.27	\$2,659.49	\$1,139.78	\$2,659.49
This Month's Payment - sent to Musselshell County				\$2,659.49
This Month's Payment for Roundup High School				\$173,272.16



Payment Report
November Payment
FY2010-11

*****Final*****

33 MUSSELSHELL COUNTY

0607 Melstone Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,249.28	\$8,124.64	\$8,124.64	\$8,124.64
This Month's Payment - sent to Musselshell County				\$8,124.64
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$17,341.45	\$12,139.02	\$5,202.43	\$12,139.02
This Month's Payment - sent to Musselshell County				\$12,139.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,440.02	\$1,708.01	\$732.01	\$1,708.01
This Month's Payment - sent to Musselshell County				\$1,708.01
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$2,440.49	\$1,708.34	\$732.15	\$1,708.34
This Month's Payment - sent to Musselshell County				\$1,708.34
This Month's Payment for Melstone Elem				\$23,680.01



Payment Report
November Payment
FY2010-11

*****Final*****

33 MUSSELSHELL COUNTY

0608 Melstone H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$28,091.80	\$14,045.90	\$14,045.90	\$14,045.90
This Month's Payment - sent to Musselshell County				\$14,045.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,408.08	\$10,785.66	\$4,622.42	\$10,785.66
This Month's Payment - sent to Musselshell County				\$10,785.66
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,620.71	\$3,934.50	\$1,686.21	\$3,934.50
This Month's Payment - sent to Musselshell County				\$3,934.50
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$273.26	\$191.28	\$81.98	\$191.28
This Month's Payment - sent to Musselshell County				\$191.28
This Month's Payment for Melstone H S				\$28,957.34
Districts' Totals	<u>\$949,907.15</u>	<u>\$519,260.74</u>	<u>\$430,646.41</u>	<u>\$519,260.74</u>



Payment Report
November Payment
FY2010-11

*****Final*****

33 MUSSELSHELL COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$728,371.43	\$364,185.72	\$364,185.71	\$364,185.72	\$364,185.72
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$187,053.23	\$130,937.27	\$56,115.96	\$130,937.27	\$130,937.27
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$25,622.22	\$17,935.56	\$7,686.66	\$17,935.56	\$17,935.56
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$2,713.75	\$1,899.62	\$814.13	\$1,899.62	\$1,899.62
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$6,146.52	\$4,302.57	\$1,843.95	\$4,302.57	\$4,302.57
GTB Retirement High School (7830)					
ENTITLEMENT	\$41,057.10	\$20,528.55	\$20,528.55	\$20,528.55	\$20,528.55

Payment Report

November Payment

FY2010-11

Final

33 MUSSELSHELL COUNTY

GTB Retirement Elementary (7840)

ENTITLEMENT	\$66,138.89	\$33,069.45	\$33,069.44	\$33,069.45	\$33,069.45
-------------	-------------	-------------	-------------	-------------	-------------

County Block Grant (7820)

ENTITLEMENT	\$17,834.15	\$8,917.08	\$8,917.07	\$8,917.08	\$8,917.08
-------------	-------------	------------	------------	------------	------------

County Totals

<u>\$1,074,937.29</u>	<u>\$581,775.82</u>	<u>\$493,161.47</u>	<u>\$581,775.82</u>
-----------------------	---------------------	---------------------	---------------------

Elementary Payment	\$317,031.24
High School Payment	\$202,229.50
K12 Payment	\$0.00
Coop Payment	\$0.00
County Retirement Payment	\$62,515.08
This Month's Payment	<u>\$581,775.82</u>